City of West Lafayette Accounts Payable Voucher Register

Park Board

Claim Run PB011216

Check Date 1/12/2016 1/11/2016 9:22 AM

We have examined the vouchers listed on the foregoing voucher except for vouchers not allowed as shown on the register such of \$2,047.26. Dated this day of	vouchers are hereby allowed in the total amount
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invoice correct and I have audited same in accordance with IC 5-11-10-	ces or bills attached thereto, are true and -1.6.
	, City Controller
Signature	

City of West Lafayette Accounts Payable Voucher Register

Park Board

Claim Run PB011216

Check Date 1/12/2016

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice # PO #	Check #	Amount Men	no
22217	339 Ace Hardware				79020	\$26.58	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Drain cleaner for house at HHP	199501		\$13.29	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Broom for use at Rink	198949		\$7.12	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Vacuum bags for Morton Ctr	199394		\$6.17	
22021	593 American Trails				79021	\$30.00	
		20400000 - 536210 Parks & Recreation Fund - Memberships & Dues	2016 Membership: N. Rawles	2016 Membership 15000660		\$30.00	
22203	3955 AT & T Mobility				79022	\$299.27	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell Svc-Parks 12/23/15	875281171X01012 016		\$299.27	
22071	388 Awards Unlimited				79023	\$28.00	
		28100000 - 521320 Celery Bog Park - Rep/Maint Parts- Equipment	Plaques for audio boxes, PA system at LNC	129182		\$28.00	
22066	896 IN Amateur Softball				79024	\$300.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 Field Liability insurance for softball	2016 Field Liab Ins		\$300.00	
22061	1760 IN Newspapers				79025	\$25.09	
		20400000 - 536205 Parks & Recreation Fund - Subscriptions	J&C Renewal Jan 2016	JC2043918		\$25.09	
22055	4830 Lightbound				79026	\$79.00	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long Distance-Parks 1/1/16	529		\$79.00	
22065	4845 Praxair Distribution				79027	\$169.60	

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Zamboni	54460184			\$53.33	; ;
			20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Zamboni	54544202			\$84.52	
			20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Propane cylinder use/rental	54533916			\$31.75	
22127	800	Rader, Patricia			1		79028	\$24.00)
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intro to Renaissance	304000-01			\$24.00	
22131	1689	Rehmel, Jeannette					79029	\$63.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Santa's Workshop	306011-01			\$63.00	
22069	3851	Riggs Mowers					79030	\$181.80	
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Fuel filter, hydraulic filter for mowers	845914	15000676		\$181.38	
			20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Filters for mowers-balance due	845914-2			\$0.42	
22050	3876	Sesac	• •				79031	\$755.00	
			20400000 - 536600 Parks & Recreation Fund - Licenses, Permits & Fees	Music license fee for 2016	4168034			\$755.00	
22235	2480	Walmart			1		79032	\$65.92	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Restroom, kitchen supplies for Parks office	6032-2020-0018- 4961			\$45.95	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Rainsuit for use at Rink	6032-2020-0018- 4961			\$19.97	
			•			Gr	and Total:	\$2,047.26	

Installed by the City of West Lafayette,

City of West Lafayette Accounts Payable Voucher Register Summary by Fund Park Board

Claim Run PB011216

Check Date 1/12/2016

1/11/2016 9:23 AM

Fund	Amount
Parks and Recreation	\$1,626.09
Parks Nonreverting Operating	\$393.17
Celery Bog Park	\$28.00
GRAND TOTAL	\$2,047.26